

CASE #16-15-344-ELF

MONTH July 28-31, 2016

NAME Marla J Green

OTHER:

BANKING \$ see attached

HEALTH CARE \$ _____

INSURANCE \$ _____

LEGAL \$ _____

COMMUNICATIONS \$ _____

ENTERTAINMENT \$ _____

MERCHANDISE & SUPPLIES \$ _____

MISCELLANEOUS \$ 169

HOME MAINTENANCE \$ _____

UTILITIES \$ _____

TRANSPORTATION \$ _____

TOTAL \$ 169

Case No. 16-15344elf
Reporting Period: July 28 - July 31, 2016

SCHEDULE OF RETAINERS PAID TO PROFESSIONALS
(This schedule is to include each Professional paid a retainer.)

| Section | Identify all Evergreen Detainees |
|---------|----------------------------------|
| N/A | |

1 Identify all Evergreen Retainers

UNITED STATES BANKRUPTCY COURT
Eastern DISTRICT OF PA

In re Marla Green

Case No. 16-15344-elf
Reporting Period: July 28 - July 31, 16

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

| | | | | |
|--|--------|-------------------|--|--|
| Schedule of Cash Receipts and Disbursements | MOR-1 | | | |
| Bank Reconciliation (or copies of debtor's bank reconciliations) | MOR-1a | <u>see August</u> | | |
| Schedule of Professional Fees Paid | MOR-1b | | | |
| Copies of bank statements | | | | |
| Cash disbursements journals | | | | |
| Statement of Operations | MOR-2 | | | |
| Balance Sheet | MOR-3 | | | |
| Status of Postpetition Taxes | MOR-4 | | | |
| Copies of IRS Form 6123 or payment receipt | | | | |
| Copies of tax returns filed during reporting period | | | | |
| Summary of Unpaid Postpetition Debts | MOR-4 | | | |
| Listing of aged accounts payable | MOR-4 | | | |
| Accounts Receivable Reconciliation and Aging | MOR-5 | | | |
| Debtor Questionnaire | MOR-5 | | | |

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Marla Green
Signature of Debtor

November 1, 2016
Date

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re Marla Green
Debtor

Case No. 16-15344-elf
Reporting Period: July 28 - July 31, 2016

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

| | | | | | | | | | |
|--------------------------------------|--|--|--|--|--|--|--|--|--|
| CASH BEGINNING OF MONTH | | | | | | | | | |
| CASH SALES | | | | | | | | | |
| ACCOUNTS RECEIVABLE | | | | | | | | | |
| LOANS AND ADVANCES | | | | | | | | | |
| SALE OF ASSETS | | | | | | | | | |
| OTHER (ATTACH LIST) | | | | | | | | | |
| TRANSFERS (FROM DIP ACCTS) | | | | | | | | | |
| TOTAL RECEIPTS | | | | | | | | | |
| NET PAYROLL | | | | | | | | | |
| PAYROLL TAXES | | | | | | | | | |
| SALES, USE, & OTHER TAXES | | | | | | | | | |
| INVENTORY PURCHASES | | | | | | | | | |
| SECURED RENTAL/LEASES | | | | | | | | | |
| INSURANCE | | | | | | | | | |
| ADMINISTRATIVE | | | | | | | | | |
| SELLING | | | | | | | | | |
| OTHER (ATTACH LIST) | | | | | | | | | |
| OWNER DRAW * | | | | | | | | | |
| TRANSFERS (TO DIP ACCTS) | | | | | | | | | |
| PROFESSIONAL FEES | | | | | | | | | |
| U.S. TRUSTEE QUARTERLY FEES | | | | | | | | | |
| COURT COSTS | | | | | | | | | |
| TOTAL DISBURSEMENTS | | | | | | | | | |
| NET CASH FLOW | | | | | | | | | |
| RECEIPTS LESS DISBURSEMENTS | | | | | | | | | |
| CASH - END OF MONTH | | | | | | | | | |

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

| | |
|---|----|
| TOTAL DISBURSEMENTS | \$ |
| LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS | \$ |
| PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts) | \$ |
| TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES | \$ |

In re Marla Green
Debtor

Case No. 16-15344el
Reporting Period: July 28-July 31, 2016

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

[illegible]

In re: Marla Green
Debtor

Case No. 16-15344 elf
Reporting Period: July 28 - July 21, 2016

STATEMENT OF OPERATIONS
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

| | | | |
|--|-----|----|----|
| Gross Revenues | | \$ | \$ |
| Less: Returns and Allowances | N/A | | |
| Net Revenue | | \$ | \$ |
| Beginning Inventory | | | |
| Add: Purchases | | | |
| Add: Cost of Labor | | | |
| Add: Other Costs (attach schedule) | | | |
| Less: Ending Inventory | N/A | | |
| Cost of Goods Sold | | | |
| Gross Profit | | | |
| Advertising | | | |
| Auto and Truck Expense | | | |
| Bad Debts | | | |
| Contributions | | | |
| Employee Benefits Programs | | | |
| Insider Compensation* | | | |
| Insurance | | | |
| Management Fees/Bonuses | | | |
| Office Expense | | | |
| Pension & Profit-Sharing Plans | N/A | | |
| Repairs and Maintenance | | | |
| Rent and Lease Expense | | | |
| Salaries/Commissions/Fees | | | |
| Supplies | | | |
| Taxes - Payroll | | | |
| Taxes - Real Estate | | | |
| Taxes - Other | | | |
| Travel and Entertainment | | | |
| Utilities | | | |
| Other (attach schedule) | | | |
| Total Operating Expenses Before Depreciation | | | |
| Depreciation/Depletion/Amortization | | | |
| Net Profit (Loss) Before Other Income & Expenses | | | |
| Other Income (attach schedule) | | | |
| Interest Expense | | | |
| Other Expense (attach schedule) | N/A | | |
| Net Profit (Loss) Before Reorganization Items | | | |
| Professional Fees | | | |
| U. S. Trustee Quarterly Fees | | | |
| Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet) | | | |
| Gain (Loss) from Sale of Equipment | | | |
| Other Reorganization Expenses (attach schedule) | | | |
| Total Reorganization Expenses | N/A | | |
| Income Taxes | | | |
| Net Profit (Loss) | | \$ | \$ |

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re Marla Green
Debtor

Case No. 16-15344 elf
Reporting Period: July 28 - July 31, 2016

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

| | | |
|---|----|----|
| Unrestricted Cash and Equivalents | | |
| Restricted Cash and Cash Equivalents (see continuation sheet) | | |
| Accounts Receivable (Net) | | |
| Notes Receivable | | |
| Inventories | | |
| Prepaid Expenses | | |
| Professional Retainers | | |
| Other Current Assets (attach schedule) | | |
| TOTAL CURRENT ASSETS | \$ | \$ |
| Real Property and Improvements | | |
| Machinery and Equipment | | |
| Furniture, Fixtures and Office Equipment | | |
| Leasehold Improvements | | |
| Vehicles | | |
| Less Accumulated Depreciation | | |
| TOTAL PROPERTY & EQUIPMENT | \$ | \$ |
| Loans to Insiders* | | |
| Other Assets (attach schedule) | | |
| TOTAL OTHER ASSETS | \$ | \$ |

| | | |
|--|----|----|
| Accounts Payable | | |
| Taxes Payable (refer to FORM MOR-4) | | |
| Wages Payable | | |
| Notes Payable | | |
| Rent / Leases - Building/Equipment | | |
| Secured Debt / Adequate Protection Payments | | |
| Professional Fees | | |
| Amounts Due to Insiders* | | |
| Other Postpetition Liabilities (attach schedule) | | |
| TOTAL POSTPETITION LIABILITIES | \$ | \$ |
| Secured Debt | | |
| Priority Debt | | |
| Unsecured Debt | | |
| TOTAL PRE-PETITION LIABILITIES | \$ | \$ |
| TOTAL LIABILITIES | \$ | \$ |
| Capital Stock | | |
| Additional Paid-In Capital | | |
| Partners' Capital Account | | |
| Owner's Equity Account | | |
| Retained Earnings - Pre-Petition | | |
| Retained Earnings - Postpetition | | |
| Adjustments to Owner Equity (attach schedule) | | |
| Postpetition Contributions (Distributions) (Draws) (attach schedule) | | |
| NET OWNER EQUITY | \$ | \$ |

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re Marla Green
Debtor

Case No. 16-15344 elf
Reporting Period: July 28 - July 31, 2016

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.
Attach photocopies of any tax returns filed during the reporting period.

| | | | | | | |
|-----------------------|--|--|--|--|--|--|
| Withholding | | | | | | |
| FICA-Employee | | | | | | |
| FICA-Employer | | | | | | |
| Unemployment | | | | | | |
| Income | | | | | | |
| Other: | | | | | | |
| Total Federal Taxes | | | | | | |
| Withholding | | | | | | |
| Sales | | | | | | |
| Excise | | | | | | |
| Unemployment | | | | | | |
| Real Property | | | | | | |
| Personal Property | | | | | | |
| Other: | | | | | | |
| Total State and Local | | | | | | |
| Total Taxes | | | | | | |

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

| | | | | | | |
|---|--|--|--|--|--|--|
| Accounts Payable | | | | | | |
| Wages Payable | | | | | | |
| Taxes Payable | | | | | | |
| Rent/Leases-Building | | | | | | |
| Rent/Leases-Equipment | | | | | | |
| Secured Debt/Adequate Protection Payments | | | | | | |
| Professional Fees | | | | | | |
| Amounts Due to Insiders* | | | | | | |
| Other: | | | | | | |
| Other: | | | | | | |
| Total Postpetition Debts | | | | | | |

Explain how and when the Debtor intends to pay any past-due postpetition debts.

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re Marla Green
Debtor

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

| | | |
|--|-----|--|
| Total Accounts Receivable at the beginning of the reporting period | | |
| + Amounts billed during the period | | |
| - Amounts collected during the period | N/A | |
| Total Accounts Receivable at the end of the reporting period | | |
| 0 - 30 days old | | |
| 31 - 60 days old | | |
| 61 - 90 days old | | |
| 91+ days old | N/A | |
| Total Accounts Receivable | | |
| Amount considered uncollectible (Bad Debt) | | |
| Accounts Receivable (Net) | | |

DEBTOR QUESTIONNAIRE

| | | |
|---|--|--|
| 1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below. | | |
| 2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below. | | |
| 3. Have all postpetition tax returns been timely filed? If no, provide an explanation below. | | |
| 4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below. | | |
| 5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3. | | |

N/A

**OFFICE OF THE UNITED STATES TRUSTEE - REGION 3
POST-CONFIRMATION QUARTERLY SUMMARY REPORT**

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: _____ Bank: _____
Bankruptcy Number: _____ Account Number: _____
Date of Confirmation: _____ Account Type: _____
Reporting Period (month/year): _____

Beginning Cash Balance: \$ _____

All receipts received by the debtor:

Cash Sales: \$ _____

Collection of Accounts Receivable: \$ _____

Proceeds from Litigation (settlement or otherwise): \$ _____

Sale of Debtor's Assets: \$ _____

Capital Infusion pursuant to the Plan: \$ _____

Total of cash received: \$ _____

Total of cash available: \$ _____

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals: \$ _____

Disbursements made pursuant to the administrative claims of bankruptcy professionals: \$ _____

All other disbursements made in the ordinary course: \$ _____

Total Disbursements \$ _____

Ending Cash Balance \$ _____

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

Date Name/Title

Debtor: _____

Case Number: _____

N/A

| ASSETS | | |
|--|--|--|
| Cash (Unrestricted) | | |
| Cash (Restricted) | | |
| Accounts Receivable (Net) | | |
| Inventory | | |
| Notes Receivable | | |
| Prepaid Expenses | | |
| Other (Attach List) | | |
| Total Current Assets | | |
| | | |
| Real Property & Improvements | | |
| Machinery & Equipment | | |
| Furniture, fixtures & Office Equipment | | |
| Vehicles | | |
| Leasehold Improvements | | |
| Less: Accumulated Depreciation/Depletion | | |
| Total Property, Plant & Equipment | | |
| Due from Affiliates & Insiders | | |
| Other (Attach List) | | |
| Total Assets | | |
| | | |
| Accounts Payable | | |
| Taxes Payable | | |
| Notes Payable | | |
| Professional Fees | | |
| Secured Debt | | |
| Due to Affiliates & Insiders | | |
| Other (Attach List) | | |
| Total Postpetition Liabilities | | |
| | | |
| Secured Debt - Per Plan | | |
| Priority Debt - Per Plan | | |
| Unsecured Debt - Per Plan | | |
| Other (Attach List) - Per Plan | | |
| Total Pre-petition Liabilities | | |
| Total Liabilities | | |
| | | |
| Common Stock | | |
| Retained Earnings (Deficit) | | |
| Total Equity (Deficit) | | |
| Total Liabilities & Owners' Equity | | |